

Consolidated Balance Sheet

As at 31 March 2006

	Note	2006 HK\$'000	2005 (Restated) HK\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	16	17,572	18,615
Leasehold land	17	6,669	6,822
PLB licences	18	127,600	140,280
Goodwill/PLB operating rights	19	9,118	9,118
Deferred income tax assets	29	234	162
Total non-current assets		161,193	174,997
Current assets			
Trade and other receivables	21	52,909	3,712
Tax recoverable		1,732	1,544
Cash and bank balances	22	34,358	93,656
Total current assets		88,999	98,912
Total assets		250,192	273,909
EQUITY			
Capital and reserves attributable to the equity holders of the Company			
Share capital	26	22,750	22,750
Reserves	28	181,695	203,753
Total equity		204,445	226,503
LIABILITIES			
Non-current liabilities			
Borrowings	23	29,977	31,703
Deferred income tax liabilities	29	650	988
Total non-current liabilities		30,627	32,691
Current liabilities			
Borrowings	23	2,073	3,088
Trade and other payables	24	12,508	11,297
Tax payable		539	330
Total current liabilities		15,120	14,715
Total liabilities		45,747	47,406
Total equity and liabilities		250,192	273,909
Net current assets		73,879	84,197
Total assets less current liabilities		235,072	259,194

On behalf of the Board

Wong Man Kit
Chairman

Ng Sui Chun
Director